

MEMORANDUM

#2007-09

TO: Chief Fiscal Officers

FROM: Karen Field Rogers
Director of Financial Integration

DATE: November 1, 2006

SUBJECT: FY 2007 Expenditure Report for November 2006

Enclosed is the daily Validity Balance Report as of October 31, 2006. In accordance with our Mass Memo #2007-01, this report will help you prepare the monthly Expenditure Report due in the Office of Management and Budget no later than Monday, November 13, 2006. Projections on your complete budget must be reported. Please follow the format provided in the Mass Memo #2007-01.

Personnel costs should be based on expenditures through October 31, 2006. Your allocation of Personnel Costs contained in the Office of Management and Budget's Contingency Account should be added to your appropriated amount to determine your surplus or deficit in Personnel Costs.

This report must be based on actual expenditures through October 31, 2006 and a projection for the remainder of the fiscal year.

Your continued cooperation in this endeavor is appreciated. If you have any questions, please contact me at (302) 739-4206. Reports can be either faxed to the Office of Management and Budget at (302) 739-1965 or e-mailed to me at Karen.Field.Rogers@state.de.us.

KFR:jlc

Enclosure

cc: Fiscal and Policy Analysts